

Campaign Finance Report

AMERICAN EXPRESS COMPANY POLITICAL ACTION COMMITTEE-ARIZONA Committee #: 2107

Treasurer: THOMSON, ROBERT B, III

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2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 19, 2010

Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$55,279.60
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$2,000.00
Cash Balance at End of Reporting Period: \$53,279.60

Report ID: 64851

Covers 09/14/2010 to 10/13/2010 Filed on 10/19/2010

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Data
F • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$2,000.00	\$0.00	\$2,000.00	\$4,600.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,000.00	\$0.00	\$2,000.00	\$4,600.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,000.00			

Pre-General Election Report Covers 09/14/2010 to 10/13/2010

Schedule E3 - Contributions to other committees

Schedule E3 - Contributions to other committees				Amount	Cycle To Date
Name:	201000113 - Republican House Victory		10/08/2010	\$1,000.00	\$2,500.00
Address:	4183 W Gail Dr, Chandler, AZ 85226			Cash	
Memo:	Contribution				
Name:	201000118 - Republican Senate Victory Committee		10/08/2010	\$1,000.00	\$1,000.00
Address:	PO Box 11494, Tempe, AZ 85284			Cash	
Memo:	Contribution				
Total of Contribut	Total of Contributions to Other Committees				
Total of Refunds Received			\$0.00		
Net Total of Contributions to Other Committees		\$2,000.00			

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Pre-General Election Report Covers 09/14/2010 to 10/13/2010